

Panaji, 20th June, 1991 (Jyaistha 30, 1913)

SERIES III No. 12

OFFICIAL GAZETTE

GOVERNMENT OF GOA

EXTRAORDINARY

GOVERNMENT OF GOA

Department of Urban Development

Town & Country Planning Department

Notification

Whereas the Regional Plan for Goa has been published in the Official Gazette, Series III, No. 37 of 11-12-1986 (hereinafter referred to as said "Regional Plan").

And whereas the Government was of the opinion that a revision of the said Regional Plan is necessary;

And whereas under section 17 of the Goa Town and Country Planning Act, 1974 (hereinafter referred to as the

"said Act"), the Government had directed the Chief Town Planner to undertake the revision of the said Regional Plan;

And whereas the Chief Town Planner had carried out necessary surveys/studies of the concerned areas and referred the proposals to the Board;

And whereas the Board, in its 52nd adjourned meeting considered the revision and the changes needed in the said Regional Plan in terms of section 12 of the said Act.

Now therefore, in exercise of the powers conferred by section 13 of the said Act, the Chief Town Planner hereby notifies the below mentioned proposed changes in the said Regional Plan for information of the persons likely to be affected thereby and notice is hereby given that the copies of the map and notes containing proposed changes are placed for the purpose of inspection in the office of the Chief Town Planner, Town and Country Planning Department and the Collector of North Goa (for North Goa villages), the Collector of South Goa (for South Goa villages) and respective Mamlatdars for a period of two months from the date of publication.

Sr. No.	Survey No.	Village/Taluka	Use on published Regional Plan/ Statutory Regional Plan.	Proposed use	Remarks
1.	2.	3.	4.	5.	6.
1.	74/0	Arvalem/Bicholim.	Orchard.	Settlement.	
2.	78/2	Chandor/Salcete	Orchard.	Settlement.	
3.	139/13	Curtorim/Salcete.	Cultivated land.	Settlement.	
4.	278/-	Curtorim/Salcete.	Orchard.	Settlement.	Non-Tenanted part.
5.	162/2	Chorao/Tiswadi.	Orchard.	Settlement.	P.D.A. Commitment.
6.	173/2	Camurlim/Salcete.	Orchard.	Settlement.	
7.	375/1	Borim/Ponda.	Orchard.	Settlement.	
8.	379/2	Marcaim/Ponda.	Orchard.	Settlement.	
9.	201/7	Goa Velha/Tiswadi.	Cultivated land.	Settlement.	
10.	100/1-A	Cavelossim/Salcete.	Orchard.	Settlement.	
11.	77/1 (Part)	Sancordem/Sanguem.	Orchard/Natural cover.	Settlement.	

Education Department

GOA UNIVERSITY

Taleigao Plateau

The final accounts for the year 1988-89 duly audited by the Statutory Auditors, is hereby published for general information, as required under Section 27(2) of the Goa University Act, 1984.

Date: 25th April, 1991.

Dr. S. K. Gandhe
Registrar

AUDIT CERTIFICATE

I have examined the Receipt and Payment Account/
Income and Expenditure Accounts for the year ended 31st

March, 1989 and the Balance Sheet as on 31-3-1989 of Goa University, Bambolim. I have obtained all the information and explanations that I have required, and subject to the observations in the appended Audit Report, I certify, as a result of my audit, that in my opinion these accounts and Balance Sheet are properly drawn up so as to exhibit a true and fair view of the state of affairs of Goa University, Bambolim, according to the best of information and explanations given to me and as shown by the books of organisation.

Bombay,

Date: 19-9-1990.

Sd/-

Principal Director of Audit.

GOA UNIVERSITY

B A N B O L I N - G O A

BALANCE SHEET AS ON 31ST MARCH, 1989

LIABILITIES				ASSETS			
Sr. No.	Particulars		Amounts(Rs.)	Sr. No.	Particulars		Amount(Rs.)
1.	<u>GRANTS</u>			1.	<u>EQUIPMENT & FURNITURE (AT COST)</u>		
a)	Grants from Goa Govt.	i) Plan	8,79,66,000.00	a)	General Administration	(Plan)	10,54,491.73
		ii) Non-Plan	29,50,000.00	b)	Acquisition of Computer	(")	23,04,967.16
			9,09,16,000.00	c)	Development of Campus	(")	55,596.14
				d)	Deptt. of English	(")	47,486.37
2.	<u>GRANTS FROM GOVT. IN KIND</u>			e)	Deptt. of Hindi	(")	23,688.41
	Vehicle		80,282.00	f)	Deptt. of Konkani	(")	21,171.13
3.	<u>C.D.S. OF GOVT. EMPLOYEES REFUNDABLE</u>		1,783.97	g)	Deptt. of Neo-Latin Languages	(")	23,464.40
4.	<u>C.P.F. LOAN OF EMPLOYEES REFUNDABLE</u>		100.00	h)	Deptt. of Marathi	(")	27,932.41
5.	<u>DEPOSITS</u>			i)	Deptt. of Economics	(")	25,938.89
a)	Caution Money Deposits		14,780.00	j)	Deptt. of History	(")	50,761.10
b)	Library Deposits		31,110.00	k)	Deptt. of Philosophy	(")	33,275.00
c)	Laboratory Deposits		16,600.00	l)	Deptt. of Sociology	(")	43,875.10
d)	Security Deposits		69,256.00	m)	Deptt. of Political Science	(")	40,212.23
e)	Barnest Money Deposits		2,900.00	n)	Deptt. of Mathematical Sciences	(")	54,617.69
			1,34,646.00	o)	Deptt. of Physics	(")	8,603.52
6.	<u>UNIVERSITY LIBRARY</u>			p)	Deptt. of Earth Sciences (Geology)	(")	5,08,222.36
	National Archives Preservation Grants		75,000.00	q)	Deptt. of Chemistry	(")	42,385.11
7.	<u>CPIR (Provisional figures)</u>			r)	Deptt. of Marine Sciences	(")	3,80,831.60
a)	Liability in respect of ex-CPIR			s)	Deptt. of Bio-Sciences	(")	59,630.49
	Cell in University of Bombay				(Microbiology)	(")	
	taken over.		4,21,560.00	t)	Deptt. of Computer Sciences &	(")	10,35,871.17
					Technology	(")	
				u)	Deptt. of Business Administration	(")	34,231.00
				v)	Deptt. of Commerce	(")	33,410.71
				w)	University Library	(Non-Plan)	2,78,209.77
				x)	Deptt. of Physics	(")	2,63,400.68
	TOTAL C/P		4,21,560.00		TOTAL	C/P	64,52,274.17
			9,12,07,811.97				

Answers

SERIES III No. 12

LIABILITIES				ASSETS			
Sr. No.	Particulars	Amounts(Rs.)	Sr. No.	Particulars	Amount(Rs.)		
	TOTAL B/P	9,50,70,714.45		TOTAL B/P	1,23,75,690.21		
13.	AGENCY SCHEMES; BALANCE OF GRANTS RECEIVED FOR SPECIFIC PURPOSES :		3.	DEVELOPMENT OF CAMPUS (PLAN)			
a)	C.S.I.R. Junior/Senior		a)	Land Development	16,500.00		
	Fellowships 8,235.15		b)	Water Supply	6,65,398.89		
	Contingencies 5,569.27		c)	External Electrification	86,53,839.80		
	H.R.A. 1,080.00	14,884.42	d)	Survey & Investigation	45,500.00		
			e)	Temporary Sub-Station for Electricity	2,46,474.00		
b)	Deptt. of Ocean Development	2,814.58	f)	Administrative Block	1,33,97,722.63		
c)	Deptt. of Science & Technology	8,390.90	g)	Site Office & Cement Godown	3,56,209.64		
d)	Marine Research Development		h)	Faculty Building - Pure Sciences	61,64,504.78		
	Fellowships 22,792.66		i)	Faculty Building - Applied Sciences	52,87,815.71		
	Contingencies - 7,193.00	15,599.66	j)	Gust Housecum-Teacher's Hostel and Housing for VC and Registrar	1,29,97,711.29		
			k)	Housing - Teaching & Non-Teaching Staff	84,89,879.09		
e)	Deptt. of Marine Biotechnology	63,46,973.64	l)	Architect. Fees	33,38,434.87		
f)	Scholarships from Govt. towards -		m)	Construction Consultants' Fees (Project Management)	14,26,317.32		
	i) Economically Backward Class	5,150.00	n)	Construction of New Campus Road (Main road and Internal roads)	1,09,26,349.53		
	ii) Hindi Scholarship	2,100.00	o)	External Service for Sewerage & Water Supply	81,01,826.33		
	iii) National Service Scheme	83,771.00	p)	Supply & Construction of Reservoirs	5,27,000.00		
	iv) Educational Concession to the Children of Freedom Fighters	17,400.00	q)	Library Block	16,396.00		
	v) Financial Assistance for higher Studies	750.00	r)	Sports Complex	13,36,607.00		
	iv) Freeship to children of Service Personnel	530.00	s)	Teachers' transit Accommodation	2,41,000.00		
g)	Deptt. of Environment, Forest & Wild Life	77,000.00	t)	Purchase of 8 flats	8,80,000.00		
		65,75,364.20	u)	Girls Hostel	7,80,000.00	8,38,95,486.88	
14.	SILVER JUBILEE SESSION OF INDIAN HISTORY CONGRESS - BALANCE OF GRANTS OUT OF Rs. 3.00 Lakhs	97,476.06					
	TOTAL C/P	10,17,43,554.71		TOTAL C/P	9,62,71,177.09		

L I A B I L I T I E S				A S S E T S			
Sr. No.	Particulars	Amounts (Rs.)	Sr. No.	Particulars	Amount (Rs.)		
	TOTAL B/P	10,17,43,554.71		TOTAL B/P	9,62,71,177.09		
15.	<u>BALANCE OF GRANTS RECEIVED FOR SPECIFIC PURPOSE :</u>		4.	<u>EXPENDITURE ALLOCABLE TO BUILDING AT THE CAMPUS UNDER DEVELOPMENT</u>			
a)	Academic Staff College (UGC Grants)	1,26,883.81	1)	Development of Campus			
b)	Khadi Village Industries Commission Project (KVIC Grants)	3,73,359.59	a)	Pay & Allowances	9,75,232.75		
c)	Research & Development on Superconductivity (UGC Grants)	17,13,773.39	b)	Provident Fund	2,858.00		
d)	Women's Studies Research Center (UGC Grants)	78,551.19	c)	Medical Benefits	512.83		
e)	U.G.C. Grants for Research Project (M.C.A.)	9,876.00	d)	Travelling Allowance	89,423.01		
f)	Center for Research in Rural & Industrial Development (CRRID Grants)	6,202.00	e)	Leave Travel Concession	2,996.00		
g)	UGC Unassisted Grants (UGC Grants)	15,942.70	f)	Pension Contribution & Leave Salary	1,25,135.00		
h)	Examination Fee refundable to University of Bombay Students	100.00	g)	Fees for Project Report	1,66,555.56	13,62,713.15	
		23,24,688.68					
16.	<u>GRANTS RECEIVED TOWARDS FIXED ASSETS :</u>		5.	<u>VEHICLES (AT COST)</u>	16,15,829.59		
a)	UGC Grants for (Equipment)	5,00,000.00		LESS : Depreciation	3,43,221.13	12,72,608.46	
b)	UGC Grants for University (Library)	9,50,000.00	6.	<u>GOA UNIVERSITY SCHOLARSHIP BANK ACCOUNTS - STATE BANK OF INDIA, PANAJI :</u>			
c)	Deptt. of Biotechnology (Equipment)	3,89,301.98	i)	In Saving Bank A/c.	5,647.35		
d)	Academic Staff College (Equipment)	1,85,906.20	ii)	In Recurring Deposit A/c.	1,150.00	6,797.35	
e)	Research & development on Superconductivity (Equipment)	747.30	7.	<u>SILVER JUBILEE SESSION OF THE INDIAN HISTORY CONGRESS - S.B.I., Panaji</u>		4,02,133.81	
f)	Women's Studies Research Center (Furniture)	9,800.00	8.	<u>HOME SCIENCE COLLEGE S.B.I., Bambolim</u>		21,585.37	
g)	Deptt. of Biotechnology (Books)	3,00,264.82	9.	<u>RECOVERABLE EXPENDITURE FROM MINISTRY OF SCIENCE -</u>			
h)	Konkani Encyclopaedia (Books)	113.75		Deptt. of Marine Biotechnology		4,75,383.82	
	TOTAL C/P	23,36,134.05		TOTAL C/P	9,92,13,399.05		
		10,40,68,243.39					

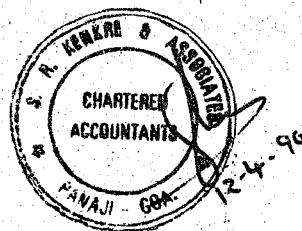
LIABILITIES

ASSETS

Sr. No.	Particulars	Amounts(Rs.)	Sr. No.	Particulars	Amount(Rs.)
	TOTAL B/P	23,36,134.05 10,40,68,243.39		TOTAL B/P	9,92,13,399.05
i)	KVIC Grants (Books)	425.00	10.	RECOVERABLE EXPENDITURE FROM U.G.C. National Fellowship of Dr. S.W. Panikar	74,821.61
j)	MCA Deptt. of Research Grants (Books)	124.00	11.	ACADEMIC STAFF COLLEGE - Recoverable Expenditure from U.G.C.	4,66,015.29
k)	Academic Staff College (Books)	93,624.70	12.	RECOVERABLE ADVANCE FOR PURCHASE OF EQUIPMENT	25,193.00
l)	Women's Studies research Center (Books)	3,096.00	13.	DEPOSITS AND ADVANCES	
m)	Deptt. of M.C.A. (Equipment)	5,00,000.00 29,33,403.75	a)	Other Deposits	75,650.00
			b)	Other Advances	83,083.58
17.	INTEREST ON ENDOWMENT P.D.R.'S WITH STATE BANK OF INDIA	6,797.35	c)	Festival Advances	20,270.00
18.	EXCESS OF INCOME OVER EXPENDITURE		d)	C.P.F. Advances	79,325.00
	1985-86	22,10,723.72	e)	CPF Saving & Fixed Deposit Account with S.B.I., Panaji	29,04,351.60
	1986-87	12,98,323.44	f)	Excess Change/Change Deduction	12.90
	1987-88	5,38,561.40	g)	P.D.R. towards Endowments	75,000.00
	1988-89	29,143.18 40,76,751.74	h)	Travel grants & Taxi hire receivable from U.G.C.	13,263.00
					450.00
			i)	Jr. Research Fellowship Examination Expenses receivable	1,081.00
			j)	Travel Grants Receivable from Ministry of External Affairs	15,611.95
			k)	Security Deposit Recoverable	83,151.00
			l)	Air Fare Receivable from Academic Council Member	2,210.00
			m)	Grants Receivable from I.C.S.S.R.	2,500.00
	TOTAL C/P	11,10,85,196.23		TOTAL C/P	33,55,960.03 9,97,79,428.95

LIABILITIES			ASSETS		
Sr. No.	Particulars	Amounts(Rs.)	Sr. No.	Particulars	Amount(Rs.)
	TOTAL B/P	11,10,85,196.23		TOTAL B/P	33,55,960.03 9,97,79,428.95
			n)	Caution Money Deposit Saving A/c. - State Bank of India, Bambolim	65,194.05
			o)	Bank of India, Campal Branch (Current A/c.)	500.00 34,21,654.08
			14.	CASH AND BANK BALANCES	
			a)	Cash Balances	
			i)	Cash in Hand (including cheques in hand)	90,792.02
			b)	Bank Balances :	
			i)	On Current Account with S.B.I., Panaji	46,44,489.94
			ii)	Other Term & Fixed Deposit Accounts	1,80,005.00
			iii)	Current Account with S.B.I., Bambolim	29,68,826.24 78,84,113.20
	TOTAL	11,10,85,196.23		TOTAL	11,10,85,196.23

Prepared as per Books of Accounts



Finance Officer
GOA UNIVERSITY
Bambolim - Goa.

REGISTRAR
GOA UNIVERSITY
BAMBOLIM - GOA - 403 005

SERIES III No. 12

OFFICIAL GAZETTE - GOVT. OF GOA
(EXTRAORDINARY)

20TH JUNE, 1991

GOA UNIVERSITYBAMBOLIM - GOAINCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 1989.

<u>EXPENDITURE</u>			<u>INCOME</u>		
<u>Sr. No.</u>	<u>Particulars</u>	<u>Amounts(Rs.)</u>	<u>Sr. No.</u>	<u>Particulars</u>	<u>Amounts(Rs.)</u>
1.	<u>GENERAL ADMINISTRATION & DEPARTMENTS (NON-PLAN)</u>		1.	<u>GRANTS FROM GOVT. :</u>	
a)	Pay & Allowances	21,30,889.25	a)	Non-Plan	10,00,000.00
b)	Provident Fund Contribution	1,19,497.18	b)	Plan	92,00,000.00
c)	Medical Benefits	18,819.06			-----
d)	Overtime Allowances	5,379.13	2.	<u>TUTION FEES</u>	6,26,685.00
e)	Leave Travel Concession	284.00	3.	<u>INTEREST FROM BANK ACCOUNTS/GENERAL FIXED DEPOSITS WITH BANKS</u>	2,06,449.15
f)	Travelling Allowances	605.25			
g)	Visiting Lecturers/Contributory Teachers' Remuneration	60,544.00	4.	<u>EXAMINATION FEES AND OTHER RECEIPTS</u>	
h)	Contingencies	19,999.86	a)	Faculty of Arts, Humanities & Social Sciences	1,13,383.00
i)	Consumable Stores	1,01,087.74	b)	Faculty of Pure & Applied Sciences	1,42,474.40
j)	Workshop Expenses	8,615.00	c)	Faculty of Commerce & Business Administration	1,93,677.40
k)	Servicing & Maintenance of Laboratory Instruments	14,903.40	d)	Faculty of Education	10,979.20
l)	Field Trips	----	e)	Faculty of Law	90,026.40
m)	Binding Charges	1,574.15	f)	Faculty of Medicine	59,470.00
n)	Stationery, Printing & Catalogue Cards	2,856.19	g)	Faculty of Engineering & Technology	78,051.20
o)	Miscellaneous Expenses	----	h)	Faculty of Dentistry	898.80
		24,85,054.21	i)	Faculty of Fine & Performing Art	16,478.40
		-----	j)	Faculty of Architecture	400.00
			k)	Fees for Statement of Marks	27,162.00
			l)	Fees for Verification of Marks	860.00

					7,33,860.80

	<u>TOTAL C/P</u>	<u>24,85,054.21</u>		<u>TOTAL C/P</u>	<u>1,10,33,134.15</u>

EXPENDITURE

INCOME

Sr. No.	Particulars	Amounts(Rs.)	Sr. No.	Particulars	Amounts(Rs.)
	TOTAL B/F	24,85,054.21		TOTAL B/F	1,10,33,134.15
2.	<u>GENERAL ADMINISTRATION & DEPARTMENTS (PLAN)</u>			B/F	7,33,860.80
a)	Pay & Allowances	49,28,233.14	m)	Fees for Late Admission	7,710.00
b)	Provident Fund Contribution	1,62,968.06	n)	Sale of Application Forms for Examination	28,100.00
c)	Travelling Allowances	80,610.50	o)	Fees for Revaluation of Answer Books	14,820.00
d)	Leave Salary & Pension Contribution	57,106.00	p)	University Share of College Examination Fees	2,52,475.00
e)	Medical Benefits	21,928.32	q)	Fees for Passing Certificate	-----
f)	Overtime Allowances	10,206.90			10,36,965.80
g)	Leave Travel Concession	4,811.00			
h)	Wages	68,941.00			
i)	Servicing, Maintenance & Repairs of Library & Laboratory Instruments	11,835.35			
j)	Consumable Stores)		5.	<u>POST-GRADUATE INSTRUCTION & RESEARCH</u>	
k)	Contingencies)	48,214.87		<u>TUITION FEES</u>	
l)	Visiting Lecturers/Contributory Teachers' Remuneration	78,515.00	a)	University Share of Tuition Fees from Post-Graduate Students	70,850.00
m)	Field Trips	10,201.77	b)	Fees for Registration of Post-Graduate Students	27,240.00
n)	Honorarium towards Konkani Encyclopaedia	20,661.50			98,090.00
o)	Legal Expenses	4,300.00			
p)	Running Stationery for the Computer	11,356.80	6.	<u>UNIVERSITY LIBRARY</u>	
q)	Repairs & Maintenance of Computer Unit & related Air-Conditioning	92,173.00		Miscellaneous Receipts	17,005.85
		56,12,063.21	7.	<u>PUBLICATIONS</u>	
				Sale of Publications	6,018.00
3.	<u>TRAVELLING ALLOWANCES (PLAN)</u>		8.	<u>SPORTS ACTIVITIES</u>	
a)	Executive Council	11,557.00	a)	Contribution towards Sports Activities from Colleges	29,259.00
b)	Academic Council	26,917.50			
c)	Court	5,908.00			
	TOTAL C/F	44,382.50		TOTAL C/F	29,259.00
		80,97,117.42			1,21,91,213.80

EXPENDITURE				INCOME			
Sr. No.	Particulars	Amounts(Rs.)	Sr. No.	Particulars	Amounts(Rs.)		
	TOTAL B/F	80,97,117.42		TOTAL B/F	1,21,91,213.80		
	B/F	44,382.50		B/F	29,259.00		
	d) Board of Studies, Faculties & Planning Board	73,828.85		b) Sports Participation Fees from Colleges	2,750.00		
	e) College Inspection (AIC)	10,906.50		c) Gymkhana Protest Fee	150.00		
	f) Advisory Selection & Other Committees	88,199.80		d) Inter University Tournament Souvenir Advertisement	14,000.00		
		2,17,317.65		e) Sports Penalty Fee	250.00		46,409.00
4.	PRINTING, STATIONERY & POSTAGE (PLAN)						
	a) Printing	22,346.11		9. DEVELOPMENT OF CAMPUS			
	b) Stationery	2,03,740.55		a) Sale of tender Forms	8,850.00		
	c) Postage & Telegram	75,006.05		b) Water Supply Recovery - Revenue	1,844.25		
		3,01,092.71		c) Godwon Rent Recovery - Revenue	7,240.00		17,934.25
5.	MISCELLANEOUS SERVICES & CONTINGENCIES (NON-PLAN)						
	a) Repairs of Office Furniture & Equipment etc.	16,592.73		10. MISCELLANEOUS			
	b) Telephones	1,58,319.00		a) Enrolment Fees from Students	1,90,475.00		
	c) Repairs and Maintenance of Office Cars/Buses	2,81,733.40		b) Eligibility Certificate Fees	66,700.00		
	d) Bank Commission Charges	4,372.51		c) Migration Certificate Fees	7,107.00		
	e) Furniture Repairs	105.00		d) Transference Certificate Fees	555.00		
	f) Miscellaneous	706.24		e) Affiliation Fees from Colleges	93,500.00		
		4,61,828.88		f) Sale of Tender Forms	3,510.70		
6.	MISCELLANEOUS SERVICES & CONTINGENCIES (PLAN)			g) Application fees from Teaching Post	1,837.50		
	a) Advertisement Charges	1,26,555.20		h) Convocation Fees	8,935.00		
	b) Remuneration to Auditors	46,720.00		i) Late Fees	377.00		
	c) Electricity	29,642.10		j) Miscellaneous Receipts	2,349.10		3,75,346.30
	d) Vice-Chancellor's Sumptuary Allowance	5,000.00					
	e) Functions (including Inaugural)	1,455.94		11. OTHER RECEIPTS			
	f) Hospitality and entertainment Charges	55,145.93		a) Deptt. of Chemistry/Fines & Breakages	877.75		
	g) Rent	9,444.00		b) Charges for Infra Red Analysis	140.00		
				c) M.C.A. Entrances Exam. Fee	4,305.00		
	TOTAL C/P	2,73,963.17		TOTAL C/P	5,322.75		1,26,30,903.35
		90,77,356.66					

EXPENDITURE

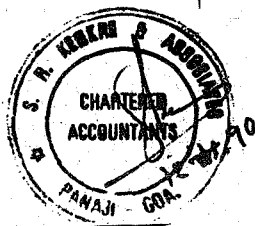
INCOME

Sr. No.	Particulars	Amounts(Rs.)	Sr. No.	Particulars	Amounts(Rs.)
	TOTAL B/P	90,77,356.66		TOTAL B/P	1,26,30,903.35
	B/F	2,73,963.17		B/P	5,322.75
	h) Contingencies (Security- Rs. 42,000; Xeroxing- Rs. 7,186; Travelling- Rs. 9,638; Repairs - Rs. 31,653; balance others)	1,06,944.24		d) M.M.S. Entrance Fee	6,300.00
	i) Vehicle Hire Charges	450.00		e) Junior Research Fellowship Entrance Exam. Fee	240.00
		3,81,357.41			11,862.75
7. EXAMINATION CHARGES & OTHER EXPENSES (PLAN)			12. GENERAL ADMINISTRATION (NON-PLAN)		
a) Remuneration to the Examiners, Sr. Supervisors, Moderators & Paper Setters in the faculty of :			a) Travelling Allowances paid in 87-88 now refunded to the University		1,300.00
i) Arts, Humanities & Social Sciences	53,586.00		13. POST-GRADUATE INSTRUCTION & RESEARCH IN AFFILIATED COLLEGES		
ii) Pure & Applied Sciences	65,762.00		a) Research Grants paid in earlier year now refund received		1,925.00
iii) Commerce & Business Administration	33,550.00		14. ICSSR DELEGATES FEES		105.00
iv) Education	6,657.00				
v) Law	13,329.60				
iv) Medicine	31,890.50				
vii) Engineering & Technology	82,074.50				
viii) Dentistry	5,256.00				
ix) Fine & Performing Art	12,585.00				
b) Travelling Allowances to Examiners, Moderators, Paper-Setters & Sr. Supervisors and Staff of Examination Division	1,63,389.75				
c) Supervision & Invigilation Expenses	20,916.00				
d) Printing of Question Papers & List of Candidates & Other Printing Charges	44,670.10				
e) Cost of Answer Books	1,37,616.50				
	6,71,282.95				
TOTAL C/P	6,71,282.95	94,58,714.07	TOTAL C/P		1,26,46,096.10

EXPENDITURE				INCOME			
Sr. No.	Particulars	Amounts(Rs.)	Sr. No.	Particulars	Amounts(Rs.)		
	TOTAL C/P	6,71,282.95	94,58,714.07	TOTAL C/P	1,26,46,096.10		
	f) Stationery	1,895.98					
	g) Assistants & Attendants	21,247.00					
	h) Peons, Namals, Watchman etc.	6,747.70					
	i) Overtime Allowances to Staff of Examination Section	10,324.20					
	j) Travelling Allowances to Staff for Transport of Question Papers	44,457.16					
	k) Postage	11,795.20					
	l) Miscellaneous	3,045.25					
	m) Chemicals & Breakages	1,136.50	7,71,931.94				
8.	POST-GRADUATE INSTRUCTION & RESEARCH (PLAN)						
	a) Incidental Expenses to Post - Graduate Teachers' (Contributory Teachers)	27,297.00					
	b) Visiting Professors' remuneration	5,057.50					
	c) Merit Scholarships	61,800.00					
	d) Free Studentships	12,500.00					
	e) Research Grants	1,528.40	1,08,182.90				
9.	UNIVERSITY LIBRARY						
	Periodicals a) Plan)						
	b) Non-Plan)	8,500.00					
10.	BOARD OF EXTRA-MURAL EDUCATION (PLAN)						
	Honorarium	9,323.16					
	TOTAL C/P	1,03,56,652.07		TOTAL C/P	1,26,46,096.10		

EXPENDITURE			INCOME		
Sr. No.	Particulars	Amounts(Rs.)	Sr. No.	Particulars	Amounts(Rs.)
	TOTAL B/F	1,03,56,652.07		TOTAL B/F	1,26,46,096.10
11.	<u>PUBLICATIONS</u>	6,000.00			
12.	<u>SPORTS & CULTURAL ACTIVITIES</u>				
	a) <u>Sports Activities</u> -				
	i) Inter-Collegiate Tournaments/ Atheletics	1,35,753.70			
	ii) Inter-University Tournaments, conduct and participation	1,83,726.74			
	iii) University Contribution towards Participation of University Players	400.00			
	iv) Gymkhana Activities	8,210.55			
	v) Sports Material	43,193.00			
	vi) Honorarium to the Director of Sports	300.00			
	vii) Prizes and Tropies	39,821.63			
	viii) Sports Scholarship	----			
	ix) Miscellaneous	3,609.88			
		4,15,015.50			
	b) <u>Cultural Activities</u> -				
	i) Annual Youth Festival/Leadership Camp/Youth Year Activities	60,844.55			
	ii) Annual Social gathering of Post Graduate Students'	14,666.13			
	iii) Travelling Allowances to Students' Council	1,603.00			
	iv) Honorarium to the Director of Students' & Cultural Affairs	4,500.00			
		81,613.68			
	TOTAL C/F	1,08,59,281.25		TOTAL C/P	1,26,46,096.10

EXPENDITURE			INCOME		
Sr. No.	Particulars	Amounts(Rs.)	Sr. No.	Particulars	Amounts(Rs.)
	TOTAL C/P	1,08,59,281.25		TOTAL C/P	1,26,46,096.10
13.	<u>PRIZES FROM ENDOWMENT FUNDS</u>	1,230.00			
14.	<u>MISCELLANEOUS (PLAN)</u>				
	a) Membership Fees & Subscription of the University	24,481.00			
	b) Conferences, Seminars, Symposia, Planning Forum	13,589.82			
	c) National Seminars, Lecture Series, Workshop on Subject on National Importance	3,024.00			
	d) Travel Grants to Teachers	14,786.30			
	e) Convocation & Other Functions	39,453.15			
	f) Coaching Classes for Civil Services	9,950.00			
	g) Late Prof. G.V. Kamat Helekar Memorial Lecture Series	3,602.16			
	h) D.D. Kossambe Memorial Lecture Series	3,994.00			
	i) Interest paid to Bank	7,055.90			
		1,19,936.33			
15.	<u>EXPENDITURE TOWARDS HOME SCIENCE COLLEGE MANAGEMENT</u>	1,20,027.74			
16.	<u>DEPRECIATION</u>				
	i) Furniture & Equipment (10% on WDV)	8,36,158.53			
	ii) Books (")	5,38,918.13			
	iii) Vehicles (")	1,41,400.94			
		15,16,477.60			
17.	<u>EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR</u>	29,143.18			
	<i>Prepared as per Books of Accounts</i>				
	TOTAL	1,26,46,096.10		TOTAL	1,26,46,096.10



Finance Officer
GOA UNIVERSITY
Bambolim - Goa.

REGISTRAR
GOA UNIVERSITY

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1989

R E C E I P T S				P A Y M E N T S			
Sr. No.	Head of Account	L.P. No.	Amount(Rs)	Sr. No.	Head of Account	L.P. No.	Amount(Rs)
1.	Opening balance as on 1-4-1988 :			1.	<u>General Administration :</u>		
	Cash in hand (including cheques on hand)			1) <u>General (Non-Plan)</u>			
	Cash at Bank :		5,60,740.87	a) Pay & Allowances	1/1		4,74,098.00
i) State Bank of India, Panaji	32,16,969.69			b) Provident Fund	1/3		25,413.00
ii) State Bank of India, Bambolim	12,17,849.23			c) Medical Benefits	1/6		11,765.53
iii) General Fixed Deposits With SBI	1,80,005.00			d) Overtime Allowances	1/7		5,379.13
				e) Travelling Allowances	1/11		605.25

							5,17,260.91
				2) <u>Miscellaneous Services & Contingencies (Non Plan)</u>			
				a) Repairs of Office furniture Equipment etc.	1/17		16,592.73
				b) Telephones	1/20		1,58,319.00
				c) Maintenance of Office Cars/Buses etc.	1/32		2,81,733.40
				d) Bank Commission/ Charges	1/30		4,372.51

							4,61,817.64
2. Grant from Government of Goa:	3/201						
i) Non-Plan			30,00,000.00				
ii) Plan			4,47,00,000.00				

			4,77,00,000.00				
TOTAL C/P			5,28,75,564.79	TOTAL C/P			9,78,278.55

R E C E I P T S				P A Y M E N T S			
Sr. No.	Head of Account	L.P. No.	Amount(Rs)	Sr. No.	Head of Account	L.P. No.	Amount(Rs)
TOTAL B/P			5,28,75,564.79	TOTAL B/P			9,78,278.55
3.	<u>Grants received from UGC towards Academic Staff College :</u>			2.	<u>University Library (Non-Plan)</u>		
1.	Books - Received	2/401	1,00,000.00	1) a) Pay & Allowances	1/35	2,57,914.00	
	Paid		93,624.70	b) Provident Fund	1/36	14,953.00	
			6,375.30	c) Medical Benefits	1/37	1,721.24	
2.	Equipment - Received	2/402	2,00,000.00	d) Leave Travel Concession	1/38	18.00	
	Paid		1,85,906.20	2) <u>Books & Periodicals</u>			
			14,093.80	Books :		9,97,207.67	
3.	Salaries - Received	2/403	2,00,000.00	Periodicals :		8,500.00	10,05,707.67
	Paid		87,209.99	3) Binding Charges	1/45	1,574.15	
			1,12,790.01	4) Stationery, Printing & Catalogue Cards.	1/46	2,856.19	
4.	<u>Grants from UGC towards equipments and Library Books and Journals</u>			5) Furniture (repairs)	1/47	105.00	
		2/407		6) Miscellaneous	1/49	706.24	12,85,555.49
	Received towards Equipment		5,00,000				
	Received towards Books		2,50,000				
			7,50,000.00				
	Less : Paid towards books		2,50,001.35				
			4,99,998.65				
TOTAL C/P			5,35,08,822.55	TOTAL C/P			22,63,834.04

R E C E I P T S				P A Y M E N T S			
Sr. No.	Head of Account	L.P. No.	Amount(Rs)	Sr. No.	Head of Account	L.P. No.	Amount(Rs)
TOTAL B/P			5,35,08,822.55	TOTAL B/P			22,63,834.04
5.	Grants from UGC towards Reserch & Development on 'Superconductivity'			3.	Equipment & Furniture (Non-Plan)		
1)	Equipment	2/408		1)	University Library	1/52	6,608.00
	Received		17,00,000.00	2)	Deptt. of Physics	1/55	1,05,172.70
	Paid		747.30	3)	Deptt. of Chemistry	1/57	5,53,686.45
			16,99,252.70	4)	Deptt. of Bio-Sciences (Microbiology)	1/59	10,00,780.70
2)	Contingency & Travel	2/409					16,66,247.85
	Received		25,000.00	University Departments (Non-Plan)			
	Paid		10,479.31	4.	Department of English :		
			14,520.69	1)	Teaching Staff -		
			17,13,773.39	a)	Pay & Allowances	1/61	1,55,106.25
6.	Grants from UGC towards Women's Studies Research Center :			b)	Provident Fund	1/62	7,680.70
1)	Books & Journals	2/412		c)	Medical Benefits	1/63	167.75
	Received		20,000.00	2)	Visiting Lectures/Contributory Teachers	1/65	1,859.00
	Paid		3,096.00				1,64,813.70
			16,904.00	5.	Department of Hindi :		
2)	Office Equipment	2/413	10,000.00	1)	Teaching Staff -		
3)	Furniture	2/414		a)	Pay & Allowances	1/69	60,238.00
	Received		10,000.00	b)	Provident Fund	1/70	1,982.00
	Paid		9,800.00	2)	Visiting Lectures/Contributory Teachers	1/73	1,150.00
			200.00				63,370.00
			27,104.00	TOTAL C/P			
TOTAL C/P			5,52,49,699.94	TOTAL C/P			41,58,265.59

R E C E I P T S				P A Y M E N T S			
Sr. No.	Head of Account	L.F. No.	Amount(Rs)	Sr. No.	Head of Account	L.F. No.	Amount(Rs)
TOTAL B/P			5,52,49,699.94	TOTAL B/P			41,58,265.59
4) Salaries		2/415		6. Department of Marathi :			
Received	15,000.00			1) Teaching Staff -			
Paid	2,710.71		12,289.29	a) Pay & Allowances	1/77	93,657.75	
				b) Provident Fund	1/78	6,097.68	
				c) Medical Benefits	1/79	485.07	1,00,240.50
5) Seminar/Workshop etc.		2/416		7. Deptt. of Neo-Latin			
Received	10,000.00			Languages :			
Paid	1,810.00		8,190.00	1) Teaching Staff -			
				a) Pay & Allowances	1/85	37,908.15	
6) Contingency & Travel		2/417		2) Visiting Lectures/ Contributory Teachers	1/89	1,800.00	39,708.15
Received	10,000.00						
Paid	3,528.10		6,471.90	8. Department of History :			
				1) Teaching Staff -			
7) Teaching/Learning Material		2/418	10,000.00	a) Pay & Allowances	1/93	65,714.75	
				b) Provident Fund	1/94	4,293.70	
8) Visiting Faculty		2/419	10,000.00	2) Visiting Lectures/ Contributory Teachers	1/97	10,450.00	
9) Stationery & Postage		2/425		3) Contingencies	1/99	410.50	80,868.95
Received	5,000.00						
Paid	504.00		4,496.00				
			51,447.19				
TOTAL C/P			5,53,01,147.13	TOTAL C/P			43,79,083.19

R E C E I P T S				P A Y M E N T S			
Sr. No.	Head of Account	L.P. No.	Amount(Rs)	Sr. No.	Head of Account	L.P. No.	Amount(Rs)
TOTAL B/P			5,53,01,147.13	TOTAL B/P			43,79,083.19
7.	<u>Grants received from UGC for Research Project :</u>			9.	<u>Department of Economics :</u>		
1)	Grants to Shri V.V. Ramat - NCA Deptt.			1)	Teaching Staff -		
a)	Non-Recurring Received	2/421	2,000.00	a)	Pay & Allowances	1/101	90,120.75
	Paid		124.00	b)	Provident Fund	1/102	5,869.35
			1,876.00	2)	Visiting Lectures/Contributory Teachers	1/106	1,700.00
b)	Recurring	2/422	8,000.00				97,690.10
2)	Grants to Shri B. Ramesh - Commerce Deptt.			10.	<u>Department of Philosophy :</u>		
a)	Non-Recurring Received	2/423	1,000.00	1)	Teaching Staff -		
	Paid		1,000.00	a)	Pay & Allowances	1/109	39,785.00
b)	Recurring Received	2/424	7,400.00	b)	Provident Fund	1/110	1,330.00
	Paid		7,400.00	2)	Visiting Lecturers/Contributory Teachers	1/113	600.00
3)	University level test to Shri Anthony			3)	Contigencies	1/114	487.00
	Received	3/125	5,471.00				42,202.00
	Paid		5,471.00	11.	<u>Department of Sociology :</u>		
				1)	Teaching Staff -		
				a)	Pay & Allowances	1/117	89,811.75
				b)	Provident Fund	1/118	5,843.85
				2)	Visiting Lecturers/Contributory Teachers	1/121	200.00
							95,855.60
TOTAL C/P			5,53,11,023.13	TOTAL C/P			46,14,830.89

R E C E I P T S

Sr. No.	Head of Account	L.P. No.	Amount(Rs)
TOTAL B/P			5,53,11,023.13
8.	<u>University Departments</u>		
	<u>Tuition Fees (Non-Plan)</u>		
1)	Deptt. of English	3/1	22,250.00
2)	Deptt. of Hindi	3/17	22,750.00
3)	Deptt. of Marathi	3/3	16,950.00
4)	Deptt. of Neo-latin Languages	3/4	6,200.00
5)	Deptt. of History	3/16	36,375.00
6)	Deptt. of Economics	3/6	34,750.00
7)	Deptt. of Philosophy	3/7	18,000.00
8)	Deptt. of Sociology	3/8	20,750.00
9)	Deptt. of Political Science	3/9	17,000.00
10)	Deptt. of Physics	3/10	40,000.00
11)	a) Deptt. of Chemistry	3/11	55,160.00
	b) Charges for infra Red Analysis for Samples	3/14	140.00
	c) Pines & Breakages	3/15	877.75
12)	Deptt. of Bio-Sciences (Microbiology)	3/12	23,000.00
13)	Deptt. of Mathematical Sciences.	3/13	27,000.00
TOTAL C/P			5,56,52,225.88

P A Y M E N T S

Sr. No.	Head of Account	L.P. No.	Amount(Rs)
TOTAL B/P			46,14,830.89
12.	<u>Deptt. of Political Science :</u>		
	<u>1) Teaching Staff -</u>		
	a) Pay & Allowances	1/127	78,170.75
	b) Provident Fund	1/128	5,051.85
	c) Leave Travel concession	1/130	266.00
			83,488.60
13.	<u>Department of Physics :</u>		
	<u>1) Teaching & Non-Teaching Staff -</u>		
	a) Pay & Allowances	1/135	1,15,218.50
	b) Provident Fund	1/136	5,895.00
	2) Servicing & Maintenance of Laboratory Instruments	1/139	2,584.00
	3) Visiting Lecturers/Contributory Teachers	1/140	9,550.00
	4) Consumables Stores	1/141	641.07
	5) Workshop Expenses	1/142	8,615.00
	6) Contingencies	1/143	1,505.00
			1,44,008.57
TOTAL C/P			48,42,328.06

R E C E I P T S				P A Y M E N T S			
Sr. No.	Head of Account	L.P. No.	Amount(Rs)	Sr. No.	Head of Account	L.P. No.	Amount(Rs)
TOTAL B/P			5,56,52,225.88	TOTAL B/P			48,42,328.06
9.	<u>Bramination Fees :</u>			14.	<u>Deptt. of Chemistry :</u>		
1)	Bramination in the Faculty of -			1)	Teaching & Non-Teaching Staff -		
a)	Arts, Humanities & Social Sciences.	3/25	1,13,383.00	a)	Pay & Allowances	1/147	2,89,783.25
b)	Pure & Applied Sciences	3/47	1,42,474.40	b)	Provident Fund	1/148	16,562.35
c)	Commerce & Business Administration	3/147	1,93,677.40	c)	Medical Benefits	1/149	273.34
d)	Education	3/28	10,979.20	2)	Servicing & Maintenance of Laboratory Instruments	1/151	10,891.00
e)	Law	3/29	90,026.40	3)	Visiting Lecturers/Contributory Teachers	1/150	21,812.50
f)	Medicine	3/30	59,470.00	4)	Consumables Stores	1/155	45,243.30
g)	Engineering & Technology	3/31	78,051.20	5)	Contingencies	1/153	10,782.85
h)	Dentistry	3/32	898.80				
i)	Fine & Performing Art	3/33	16,478.40	15.	<u>Deptt. of Bio-Sciences (Microbiology)</u>		
j)	Architecture	3/34	400.00	1)	Teaching & Non-Teaching Staff -		
2)	Fees for Statement of marks	3/45	27,162.00	a)	Pay & Allowances	1/159	84,381.00
3)	Fees of Verification of marks	3/37	860.00	b)	Provident Fund	1/160	5,423.00
4)	Fees for Late admission	3/217	7,710.00	c)	Medical Benefits	1/161	3,787.00
5)	Sales of Application Forms	3/48	28,100.00	2)	Servicing & Maintenance of Laboratory Instruments	1/163	1,428.40
6)	Fees for Revaluation of Answers Books	3/44	14,820.00	3)	Visiting Lecturers/Contributory Teachers	1/164	6,410.00
7)	University Share of College Bramination Fees	3/42	2,52,475.00	4)	Consumables Stores	1/169	55,203.37
			10,36,965.80	5)	Contingencies	1/167	4,854.51
TOTAL C/P			5,66,89,191.68	TOTAL C/P			53,99,163.93

R E C E I P T S				P A Y M E N T S			
Sr. No.	Head of Account	L.P. No.	Amount(Rs)	Sr. No.	Head of Account	L.P. No.	Amount(Rs)
TOTAL B/P			5,66,89,191.68	TOTAL B/P			53,99,163.93
10.	<u>Post-Graduate Instruction & Research in Affiliated Colleges :</u>			16.	<u>Deptt. of Mathematical Sciences :</u>		
1)	University Share of tuition fees from Post-Graduate Students.	3/49	70,850.00	1)	Teaching Staff -		
				a)	Pay & Allowances	1/171	1,98,981.35
2)	Fees for Registration of Post-Graduate Students.	3/55	27,240.00	b)	Provident Fund	1/172	13,101.70
3)	Tuition Fees in other than University Depts.	3/53	2,200.00	c)	Medical Benefits	1/173	619.13
			1,00,290.00	2)	Visiting Lecturers/Contributory Teachers	1/176	5,012.50
				3)	Contingencies	1/177	1,960.00
11.	<u>University Library :</u>						2,19,674.68
1)	Miscellaneous Receipts	3/215	17,005.85	17.	<u>General Administration (Plan)</u>		
12.	<u>Publications :</u>			1)	General		
1)	Sale of Publications	3/77	6,018.00	a)	Pay & Allowances	2/1	19,19,374.10
13.	<u>Student Welfare :</u>			b)	Provident Fund	2/3	61,324.00
1)	a) Union Fees 7068.00	3/66		c)	Travelling Allowance	2/20	80,610.50
	b) Students Aid Fund 1767.00	3/70	8,835.00	d)	Leave Salary & Pension Contribution	2/7	57,106.00
2)	Sports Activities -			e)	Medical Benefits	2/21	18,759.63
a)	Sports Contribution from Colleges	3/73	29,259.00	f)	Overtime Allowances	2/10	10,206.90
b)	Participation Fees	3/74	2,750.00	g)	Leave Travel Concession	2/11	4,811.00
c)	Gymkhana Protest fee	3/75	150.00	h)	Wages	2/13	68,941.00
			40,994.00	i)	Legal Expenses	2/15	4,300.00
				j)	Running Stationery for Computer	2/16	11,356.80
				k)	Repairs & Maintenance of Computer Unit and Air Conditioner	2/18	92,173.00
TOTAL C/P			5,68,53,499.53	TOTAL C/P			79,47,801.54

PAYMENTS

Sr. No.	Head of Account	L.P. No.	Amount (Rs)
		TOTAL B/P	79,47,801.54
2)	<u>Travelling Allowance :</u>		
a)	Senate	2/25	5,908.00
b)	Executive Council	2/26	11,557.00
c)	Academic Council	2/27	26,917.50
d)	Boards of Studies, Faculties & Planning Board	2/30	73,828.85
e)	College Inspection	2/31	10,906.50
f)	Delegation and other Committees	2/34	88,199.80
			2,17,317.65
3)	<u>Printing Stationery & Postage :</u>		
a)	Printing	2/37	22,346.11
b)	Stationery	2/44	2,03,740.55
c)	Postage & Telegram	2/42	75,006.05
			3,01,092.71
4)	<u>Miscellaneous Services & Contingencies :</u>		
a)	Advertisement charges	2/45	1,26,555.20
b)	Remuneration to Auditors	2/47	46,720.00
c)	Electricity	2/63	29,642.10
d)	Hire Charges of Vehicles	2/49	450.00
e)	Lectures under the Auspices of the University		
		TOTAL C/P	2,03,367.30
			84,66,211.90

20TH JUNE, 1991

R E C E I P T S				P A Y M E N T S			
Sr. No.	Head of Account	L.P. No.	Amount(Rs)	Sr. No.	Head of Account	L.P. No.	Amount(Rs)
TOTAL B/P			5,74,60,389.58	TOTAL B/P			2,03,367.30 84,66,211.90
15.	<u>University Departments :</u>			(i)	Late Prof. G.V.Kamat		
	<u>Tuition Fees - (Plan)</u>				Helekar Memorial		
1)	Deptt. of Konkani	3/109	13,750.00		Lecture Series	2/50	3,602.16
2)	Deptt. of Barth			(ii)	D.D.Kosambi Memorial		
	Sciences (Geology)	3/110	15,010.00		Lecture Series	2/64	3,994.00
3)	Deptt. of Marine			f)	Vice-Chancellor's		
	Sciences	3/111	36,510.00		Sumptuary Allowance	2/51	5,000.00
4)	Deptt. of Computer			g)	Functions (including		
	Sciences	3/112	84,000.00		Inaugural)	2/52	1,455.94
5)	Deptt. of Commerce	3/116	68,020.00	h)	Hospitality &		
6)	Deptt. of Business				Entertainment		
	Administration	3/114	67,010.00		Charges	2/55	55,145.93
			2,84,300.00	i)	Rent	2/56	9,444.00
16.	<u>Development of Campus :</u>			j)	Contingencies	2/62	1,06,944.24
1)	<u>Other Receipts -</u>				(Security Rs. 42,000;		
a)	Sales of tender forms	3/121	8,850.00		Xeroxing Rs. 7,186,		
					Travelling Rs. 9,638,		
2)	<u>Other Items -</u>				repairs Rs. 31,653,		
a)	Godown Rent	3/120	7,240.00		balance others)		
b)	Water Receipts	3/122	1,844.25	17,934.25			
17.	<u>Contributory Provident</u>			18.	<u>Examination Charges :</u>		
	<u>Fund, deduction &</u>			1)	Remuneration to the		
	<u>Contributions</u>	3/155	5,89,543.07		Examiner Sr.Super-		
18.	<u>Recovery of CPP Loan</u>	3/159	1,794.55		Visors/Moderators &		
					Paper Setters in the		
19.	<u>Interest on CPP Loan</u>				Faculty of -		
	<u>(Revenue)</u>	3/160	469.20	a)	Arts, Humanities &		
					Social Sciences	2/65	53,586.00
TOTAL C/P			5,83,54,430.65	TOTAL C/P			53,586.00 88,55,165.47

R E C E I P T S				P A Y M E N T S			
Sr. No.	Head of Account	L.P. No.	Amount(Rs)	Sr. No.	Head of Account	L.P. No.	Amount(Rs)
			TOTAL B/P				TOTAL B/P
			5,83,54,430.65				53,586.00
20.	Endowment Donation Fund :			b)	Pure & Applied Sciences	2/68	65,762.00
1)	Contribution Received	3/195	30,000.00	c)	Commerce & Business Administration	2/69	33,550.00
2)	Donation for Institution of Tropies	3/205	10,000.00	d)	Education	2/71	6,657.00
			40,000.00	e)	Law	2/72	13,329.60
				f)	Medicine	2/73	31,890.50
21.	BARNEST MONEY DEPOSIT	3/133	2,900.00	g)	Engineering & Technology	2/74	82,074.50
22.	Deduction on behalf of Govt. & on other :			h)	Dentistry	2/75	5,256.00
1)	Subscription to Govt. Employees Group Insurance Scheme	3/173	80.00	i)	Pine & Performing Art	2/76	12,585.00
2)	Recovery of House Rent	3/175	200.00	2)	Travelling Allowance to Examiners, Moderators, Paper Setters, Sr. Supervisors and Staff of Examination Division.	2/83 & 2/79	1,63,389.75
3)	Excess Change / Change deduction Adjustments	3/184	3.62	3)	Supervision & Invigilation Expenses	2/85	20,916.00
			283.62	4)	Printing of Question Papers & List of Candidates and other Printing Charges	2/87	44,670.10
23.	Advances received back	3/221	9,692.02	5)	Cost of Answer Books	2/88	1,37,616.50
							6,71,282.95
			TOTAL C/P				TOTAL C/P
			5,84,07,306.29				95,26,448.42

SERIES III No. 12

OFFICIAL GAZETTE — GOVT. OF GOA
(EXTRAORDINARY)

20TH JUNE, 1991

R E C E I P T S				P A Y M E N T S			
Sr. No.	Head of Account	L.P. No.	Amount(Rs)	Sr. No.	Head of Account	L.P. No.	Amount(Rs)
TOTAL B/F			5,84,07,306.29	TOTAL B/F			95,26,448.42
24.	<u>Grants for Specific Purposes</u>			6)	Stationery	2/89	1,895.98
	<u>From :</u>			7)	Other Examination Expenses -		
1)	CSIR Junior/Senior Fellowships -			a)	Assistants & Attendants	2/91	21,247.00
a)	Fellowships Received	4/1	25,500.00	b)	Peons, Hamals, Watchman etc.	2/93	6,747.70
	Paid		22,500.45	c)	Overtime Allowance	2/96	10,324.20
			2,999.55	d)	Chemical & Breakages	2/97	1,136.50
b)	Contingencies Received	4/2	15,000.00	e)	Transport of Paper	2/101	44,457.16
	Paid		9,430.73	f)	Postage etc.	2/99	11,795.20
			5,569.27	g)	Miscellaneous	2/100	3,045.25
c)	H.R.A.	4/3	1,080.00	19.	<u>Post-Graduate Instruction & Research in Affiliated Colleges :</u>		
			9,648.82	1)	TA/DA to Visiting Teachers	2/109 & 2/111	32,354.50
25.	<u>Marine Research Development Fellowship :</u>			2)	Merit Scholarships	2/113	61,800.00
1)	Contingency Received	4/10	30,000.00	3)	Free Studentships	2/114	12,500.00
	Paid		7,207.34	20.	<u>University Library (Plan)</u>		
			22,792.66	1)	a) Pay Allowances	2/117	88,052.64
					b) Provident Fund	2/118	4,173.00
					c) Medical Benefits	2/119	273.42
				2)	Books & Periodicals	2/122	3,06,288.58
				3)	Contingencies	2/125	14,071.50
				4)	Repairs & Maintenance	2/126	11,835.35
TOTAL C/F			5,84,39,747.77	TOTAL C/F			1,01,58,446.40

R E C E I P T S				P A Y M E N T S			
Sr. No.	Head of Account	L.P. No.	Amount(Rs) *	Sr. No.	Head of Account	L.P. No.	Amount (Rs)
TOTAL B/P			5,84,39,747.77	TOTAL B/P			1,01,58,446.40
26.	Grants received from Ministry of Sciences - Deptt. of Biotechnology - Post-Graduation Course in Marine Biotechnology -			21.	Board of Extra-Mural Education :		
1) Equipment	4/13				(honorarium Rs. 300 & Other Expenses Rs. 9023.16)	2/131	9,323.16
Received	66,00,000.00			22.	Publications :		
Paid	3,89,301.98		62,10,698.02	1) Prospectus/Syllabus/ Courses of Study Forms	2/137		6,000.00
2) Chemicals & Glasswares	4/15			23.	Students Welfare :		
Received	2,00,000.00			1) Sports Activities -			
Paid	75,713.27		1,24,286.73	a) Inter-collegiate Tournaments/Athletics	2/141	1,35,753.70	
3) Contingencie	4/16			b) Inter-University Tournaments	2/142	1,83,726.74	
Received	50,000.00			c) University Contribution towards Participation at National & International Level	2/143	400.00	
Paid	39,782.11		10,217.89	d) Gymkhana Activities	2/144	8,210.55	
4) Travel	4/17			e) Sports Material	2/145	43,193.00	
Received	20,000.00			f) Honorarium to the Director of Sports	2/146	300.00	
Paid	18,229.00		1,771.00	g) Institution of Tropics	2/147	39,821.63	
			63,46,973.64	h) Miscellaneous	2/148	3,609.88	4,15,015.50
27.	Grants from Indian Council for Cultural Relation (Angolan Students)	4/23		TOTAL C/P			1,05,88,785.06
Received	10,000.00						
Paid	10,000.00						
TOTAL C/P			6,47,86,721.41	TOTAL C/P			1,05,88,785.06

R E C E I P T S				P A Y M E N T S			
Sr. No.	Head of Account	L.P. No.	Amount(Rs)	Sr. No.	Head of Account	L.P. No.	Amount(Rs)
TOTAL B/P			6,47,86,721.41	TOTAL B/P			1,05,88,785.06
28.	Deptt. of Electronics - Grants for MCA Deptt.			2)	Cultural Activities -		
1)	Equipment & Machinery	4/24		a)	Annual Youth Festival/ Leadership Camp/Youth Year-Activities	2/151	60,844.55
	Received 5,00,000.00			b)	Annual Social Gathering of Post-Graduate Students	2/152	14,666.13
	Paid 5,00,000.00			c)	Travelling Allowance to Students' Council	2/153	1,603.00
	-----			d)	Honorarium to the Director of Students' & Cultural Affairs	2/154	4,500.00
29.	Grants from State Govt.						81,613.68
1)	Scholarships -			24.	Development of Campus :		
a)	Economically Backward class Scholarships	4/31		1)	Technical & Other Staff -		
	Received 4,450.00			a)	Pay & Allowances	2/159	3,97,046.87
	Paid 3,650.00		800.00	b)	Leave Travel Concession	2/160	2,996.00
	-----			c)	Medical Benefits	2/161	512.83
b)	National Service Scheme	4/37		d)	Leave Salary & Pension Contribution	2/162	16,612.00
	Received 2,63,859.00			e)	Travelling Allowance	2/163	16,031.00
	Paid 1,97,125.50		66,733.50	f)	Provident Fund	2/164	2,858.00
	-----						4,36,056.70
c)	Educational Concession to the children of Freedom Fighters	4/38					
	Received 17,400.00						
	Paid 12,600.00		4,800.00				

d)	Freeship to the Children of Service Personnel	4/40					
			530.00				
			72,863.50				

TOTAL C/P			6,48,59,584.91	TOTAL C/P			1,11,06,455.44

PAYMENTS

SERIES III No. 12

R E C E I P T S				P A Y M E N T S			
Sr. No.	Head of Account	L.F. No.	Amount(Rs)	Sr. No.	Head of Account	L.F. No.	Amount(Rs)
TOTAL B/P			6,48,60,439.91	TOTAL B/P			2,10,395.52 1,11,06,455.44
2)	<u>Khadi Village Industries Corporation -</u>			b)	<u>Goa Through Ages -</u>		
a)	<u>Salaries/Wages</u>	4/51		i)	<u>Remuneration to</u>		
	Received				Research Assistants	2/184	25,900.00
	Paid		24,100.00	ii)	<u>Remuneration to</u>		
					Contributors	2/185	4,740.00
							2,41,035.52
b)	<u>Consumables</u>	4/52			<u>University Departments -</u>		
	Received				<u>Faculty of Arts, Humanities</u>		
	Paid		9,056.59		<u>& Social Sciences :</u>		
				26.	<u>Deptt. of English :</u>		
c)	<u>Travel</u>	4/53		i)	<u>Teaching Staff -</u>		
	Received			a)	<u>Pay & Allowances</u>	2/201	1,98,916.77
	Paid		6,853.00	b)	<u>Provident Fund</u>	2/202	9,931.00
				c)	<u>Medical Benefits</u>	2/203	48.85
							2,08,896.62
d)	<u>Books/Journals</u>	4/54		27.	<u>Deptt. of Hindi :</u>		
	Received			i)	<u>Teaching Staff -</u>		
	Paid		9,575.00	a)	<u>Pay & Allowances</u>	2/206	1,27,392.75
				b)	<u>Provident Fund</u>	2/207	7,045.97
							1,34,438.72
e)	<u>Contingencies</u>	4/55		28.	<u>Deptt. of Konkani :</u>		
	Received			i)	<u>Teaching Staff -</u>		
	Paid		3,775.00	a)	<u>Pay & Allowances</u>	2/211	1,02,658.00
				b)	<u>Provident Fund</u>	2/212	3,096.00
				c)	<u>Medical Benefits</u>	2/213	270.90
							1,06,024.90
f)	<u>Equipments</u>	4/56	3,20,000.00				
	(Non-Recurring)		3,73,359.59				
TOTAL C/P			6,52,33,799.50	TOTAL C/P			1,17,96,851.20

R E C E I P T S				P A Y M E N T S			
Sr. No.	Head of Account	L.P. No.	Amount(Rs)	Sr. No.	Head of Account	L.P. No.	Amount(Rs)
TOTAL B/P			6,52,33,799.50	TOTAL B/P			1,17,96,851.20
3)	Sports Scholarships	4/49		29.	Deptt. of Marathi :		
	Received		3,600.00		1) Teaching Staff -		
	Paid		3,600.00		a) Pay & Allowances	2/218	83,548.09
					b) Provident Fund	2/219	2,264.00
							85,812.09
31.	Grants received from Deptt. of Environment, Forest & Wild Life :			30.	Deptt. of Moe-Latin Languages :		
1) a)	Technical Assistance for field Survey & Laboratory Analysis	4/61	12,000.00		1) Teaching Staff -		
b)	Travel (between Goa & Lakshadweep)	4/62	25,000.00		a) Pay & Allowances	2/223	85,011.10
c)	Minor Equipment & Consumble	4/63	15,000.00		b) Provident Fund	2/224	3,052.00
d)	Boat Hire Charges	4/64	10,000.00				88,063.10
e)	Contingencies, Stationery, typing charges etc.	4/65	15,000.00	31.	Deptt. of History :		
			77,000.00		1) Teaching Staff -		
2)	Workshop on Wester Ghats	4/67			a) Pay & Allowances	2/228	1,10,174.50
	Received		28,325.00		b) Provident Fund	2/229	4,554.00
	Paid		28,325.00				1,14,728.50
				32.	Deptt. of Economics :		
					1) Teaching Staff -		
					a) Pay & Allowances	2/233	1,45,788.60
					b) Provident Fund	2/234	6,983.00
					c) Medical Benefits	2/235	484.50
							1,53,256.10
				33.	Deptt. of Philosophy :		
					1) Teaching Staff -		
					a) Pay & Allowances	2/238	1,80,689.15
					b) Provident Fund	2/239	10,101.05
							1,90,790.20
TOTAL C/P			6,53,10,799.50	TOTAL C/P			1,24,29,501.19

SERIES III No. 12

OFFICIAL GAZETTE - GOVT. OF GOA
(EXTRAORDINARY)

20TH JUNE, 1991

R E C E I P T S				P A Y M E N T S			
Sr. No.	Head of Account	L.P. No.	Amount(Rs)	Sr. No.	Head of Account	L.P. No.	Amount(Rs)
TOTAL B/F			6,53,10,799.50	TOTAL B/P			1,24,29,501.19
32.	Grants Received from Centre for reaserch in Rural & Industrial Development - Grass Root Seminar Received Paid	4/71	25,000.00 18,798.30 ----- 6,202.00	34.	Dep'tt. of Sociology : 1) Teaching Staff - a) Pay & Allowances b) Provident Fund	2/243 2/244	1,06,166.65 1,526.00 ----- 1,07,692.65
33.	Grants from U.G.C. Unassigned Grants Received Paid	4/75	25,000.00 9,057.30 ----- 15,942.70	35.	Dep'tt. of Political Science : 1) Teaching Staff - a) Pay & Allowances b) Provident Fund	2/248 2/249	1,76,237.74 7,188.74 ----- 1,83,426.48
34.	Travel Grants which were Receivable from U.G.C.	4/96	20,051.00	36.	Dep'tt. of Physics : 1) Teaching Staff - a) Pay & Allowances b) Provident Fund c) Medical Benefits	2/255 2/256 2/257	2,31,774.50 5,735.00 1,352.00 ----- 2,38,861.50
35.	Jr.Reasearch Fellowship Exam. Fees which was Receivable	4/97	2,630.00	37.	Dep'tt. of Chemistry 1) Teaching Staff - a) Pay & Allowances b) Provident Fund c) Medical Benefits	2/259 2/260 2/261	2,88,599.87 7,852.20 26.00 ----- 2,96,478.07
36.	Advance for Purchase of Equipment received back	4/98	15,26,428.80	38.	Dep'tt. of Bio-Sciences (Microbiology) : 1) Teaching & Non-Teaching Staff - a) Pay & Allowances b) Provident Fund c) Medical Benefits	2/264 2/265 2/266	1,87,599.12 7,129.10 493.42 ----- 1,95,221.64
37.	Examination Fee Refundable to University of Bombay Student Shri S.L. Herukar	4/103	100.00	TOTAL C/P			1,34,51,181.53
TOTAL C/P			6,68,82,154.00	TOTAL C/P			1,34,51,181.53

R E C E I P T S				P A Y M E N T S			
Sr. No.	Head of Account	L.P. No.	Amount(Rs)	Sr. No.	Head of Account	L.P. No.	Amount(Rs)
TOTAL B/P			6,68,82,154.00	TOTAL B/P			1,34,51,181.53
38.	<u>SILVER JUBILEE SESSION OF Indian History Congress</u>	4/84		39.	<u>Deptt. of Mathematical Sciences :</u>		
	Received		19,446.70		1) Teaching Staff -		
	Paid		4,706.73		a) Pay & Allowances	2/269	1,22,191.40
			14,739.97		b) Provident Fund	2/270	1,784.00
							1,23,975.40
39.	<u>Interest on Endowment FDR's</u>	4/114	6,797.35	40.	<u>Deptt. of Earth Sciences (Geology) :</u>		
40.	<u>G.P.P. Payable to Govt.</u>	3/168	1,329.90		1) Teaching & Non-Teaching Staff -		
41.	<u>Interest of CPF Savings</u>	3/190	6,514.70		a) Pay & Allowances	2/274	2,04,002.00
42.	<u>Caution Money Deposit</u>	4/87	5,270.00		b) Provident Fund	2/275	5,286.00
43.	<u>Library Deposits</u>	4/88	10,760.00		c) Medical Benefits	2/276	120.70
44.	<u>Laboratory Deposits</u>	4/89	6,350.00		2) Visiting Lecturers/ Contributory Teachers	2/278	3,625.00
45.	<u>HOME SCIENCE COURSE</u>	2/331			3) Consumable Stores	2/280	16,274.37
	Received		1,20,027.74		4) Field Trips	2/282	7,160.72
	Paid		1,04,301.45		5) Contingencies	2/283	6,480.57
			15,726.29				2,42,949.36
46.	<u>General Administration :</u>			41.	<u>Deptt. of Marine Sciences :</u>		
	1) General -				1) Teaching & Non-Teaching Staff -		
	a) Refund of travelling Allowance	1/11	1,300.00		a) Pay & Allowances	2/286	1,47,429.16
					b) Provident Fund	2/287	4,064.00
					2) Visiting Lecturers/ Contributory Teachers	2/291	6,920.00
					3) Consumable Stores	2/292	5,054.06
					4) Field Trips	2/293	3,041.05
					5) Contingencies	2/294	894.70
							1,67,402.97
TOTAL C/P			6,69,50,942.21	TOTAL C/P			1,39,85,509.26

R E C E I P T S				P A Y M E N T S			
Sr. No.	Head of Account	L.F. No.	Amount(Rs)	Sr. No.	Head of Account	L.F. No.	Amount(Rs)
TOTAL B/P			6,69,50,942.21	TOTAL B/P			1,39,85,509.26
47.	<u>Post-Graduate Instruction & RESEARCH IN AFFILIATED Colleges :</u>			42.	<u>Deptt. of Computer Sciences :</u>		
	1) Research Grants	2/107			1) Teaching & Non-Teaching Staff -		
	Received		1,925.00		a) Pay & Allowances	2/297	1,55,192.00
	Paid		1,528.40		b) Provident Fund	2/298	3,040.00
			-----		c) Medical Benefits	2/299	48.90
			396.60		2) Visiting Lecturers/Contributory Teachers	2/301	11,450.00
48.	<u>Miscellaneous :</u>				3) Contingencies	2/303	7,060.92
	1) Contingencies (Refund of Advance)	2/186	2,000.00				1,76,791.82
	2) General Administration	2/399	2,600.00				

49.	<u>Inprest Cash Refund</u>			43.	<u>Deptt. of Commerce :</u>		
	Received	3/126	1,000.00		1) Teaching Staff -		
					a) Pay & Allowances	2/306	1,15,132.00
					b) Provident Fund	2/307	3,267.00
					c) Medical Benefits	2/308	50.00
					d) Honorarium to the Co-ordinator	2/310	500.00
					2) Visiting Lecturers/Contributory Teachers	2/311	16,750.00

				44.	<u>Deptt. of Business Administration :</u>		
					1) Teaching Staff -		
					a) Pay & Allowances	2/317	61,089.00
					2) Visiting Lecturers/Contributory Teachers	2/321	9,130.00
					3) Contingencies	2/322	265.00

TOTAL C/P			6,69,56,938.81	TOTAL C/P			1,43,68,484.01

R E C E I P T S				P A Y M E N T S			
Sr. No.	Head of Account	L.P. No.	Amount(Rs)	Sr. No.	Head of Account	L.P. No.	Amount(Rs)
TOTAL B/P			6,69,56,938.81	TOTAL B/P			1,43,68,484.08
				45.	Development of Campus :		
				1)	Development of Land & Other works -		
				a)	Water supply	2/336	4,24,791.30
				b)	External Electri- fication	2/338	35,06,656.52
				c)	Temporary Sub-Station for Electricity	2/340	1,97,000.00
				d)	Supply Construction of Reservoir	2/341	5,27,000.00
				e)	Construction of New Campus Road	2/342	54,15,342.34
				f)	External Services for Sewerage, Water Supply Strom Water Drainage	2/346	32,14,231.13
				2)	Buildings -		
				a)	Administration Block	2/348	50,82,837.22
				b)	Site Office & Cement Godown	2/349	32,600.29
				c)	Faculty Building - Pure Sciences.	2/350	35,29,362.22
				d)	Faculty Building - Applied Sciences.	2/352	35,45,196.37
				e)	Housing VC's Resi- dences, Registrar's Residence, Teachers' Hostel-cum-club	2/355	70,65,174.30
				C/P			3,25,40,191.69
TOTAL C/P			6,69,56,938.81	TOTAL C/P			1,43,68,484.08

SERIES III No. 12

OFFICIAL GAZETTE - GOVT. OF GOA
(EXTRAORDINARY)

20TH JUNE, 1991

PAYMENTS

SERIES III No. 12

OFFICIAL GAZETTE — GOVT. OF GOA
(EXTRAORDINARY)

20TH JUNE, 1991

R E C E I P T S				P A Y M E N T S			
Sr. No.	Head of Account	L.P. No.	Amount(Rs)	Sr. No.	Head of Account	L.P. No.	Amount(Rs)
TOTAL B/P			6,69,56,938.81	TOTAL B/P			5,73,30,589.06
				48.	<u>Expenditure against Grants</u> <u>from U.G.C.</u> Academic Staff College		
				1)	Expenses to participants and Resource persons	2/428	
					Received 1,02,000.00		
					Paid 4,46,512.85		3,44,512.85
				2)	Working Expenses	2/426	
					Received 50,000.00		
					Paid 65,602.64		15,602.64
				49.	<u>National Fellowship -</u> <u>Dr. S. K. Paknikar</u>		
				1)	Fellowship	2/410	
					Received 64,368.00		
					Paid 1,32,860.00		68,492.00
				2)	Contingency	2/411	
					Received 5,000.00		
					Paid 11,329.61		6,329.61
				50.	<u>Coaching Classes for</u> <u>Civil Services</u>	2/429	
							9,950.00
TOTAL C/P			6,69,56,938.81	TOTAL C/P			5,77,75,476.16

R E C E I P T S

Sr. No.	Head of Account	L.P. No.	Amount (Rs)
TOTAL B/P			6,69,56,938.81

TOTAL C/P 6,69,56,938.81

P A Y M E N T S

Sr. No.	Head of Account	L.P. No.	Amount (Rs)
TOTAL B/P			5,77,75,476.16
51.	Deposits & Funds :		
	1) Deposits from Contractors & Suppliers -		
	a) Security Deposit not refund	3/131	1,76,497.00
	2) Telephone Deposits	3/135	48,600.00
			2,25,097.00
52.	Endowments & Donation Funds :		
	1) Prize from Endowments	3/138	1,230.00
53.	Contributory Provident Fund Advances :	3/155	22,925.00
54.	Recovery of Festival Advance :	3/161	
	Advance Rs. 40,000.00		
	Recovered Rs. 33,050.00		6,950.00
55.	Deduction on behalf of Govt. on other :		
	1) Income Tax -	3/223	
	Deducted : Rs. 9,90,523.34		
	Paid : Rs. 9,90,923.65		
			400.31
	2) General Provident Fund Subscription	3/169	8,472.55
			8,872.86

TOTAL C/P 5,80,40,551.02

SERIES III No. 12

OFFICIAL GAZETTE - GOVT. OF GOA
(EXTRAORDINARY)

20TH JUNE, 1991

40 59 PAYMENTS

Sr. No.	Head of Account	L.P. No.	Amount(Rs)	Sr. No.	Head of Account	L.P. No.	Amount(Rs)
			TOTAL B/P				5,80,40,551.02
			6,69,56,938.81	56.	<u>Contributory Provident Fund</u> <u>A/c. S.B.I. Panaji :</u> (Deposited Rs. 6,01,757.18 withdrawal, Rs. 5,90,686.00)	3/191	11,071.18
				57.	<u>Instrument in Endowments</u> <u>F.D.R.</u>	3/193	15,000.00
				58.	<u>Expenditure towards Grants</u> <u>from DOD for workshop on</u> <u>Human Resources Develop-</u> <u>ment.</u>	4/7	6,985.63
				59.	<u>Marine Research Develop-</u> <u>ment Fellowship :</u>		
					1) Fellowship	4/9	
					Received 30,960.00		
					Paid 38,153.00		7,193.00
				60.	<u>Ministry of Science and</u> <u>Technology - Deptt. of</u> <u>Science & Technology for</u> <u>Seminar Programme of</u> <u>Futurology on "towards</u> <u>21st Century" Act</u>	4/12	15,000.00
			TOTAL C/P				5,80,95,800.83
			6,69,56,938.81				

R E C E I P T S				P A Y M E N T S			
Sr. No.	Head of Account	L.P. No.	Amount (Rs)	Sr. No.	Head of Account	L.P. No.	Amount (Rs)
TOTAL B/P			6,69,56,938.81	TOTAL B/P			5,80,95,800.83
				61.	<u>Ministry of Science - Deptt. of Biotechnology - Post Graduate Course in Marine Biotechnology :</u>		
				1)	<u>Books & Journals</u>	4/14	
					Received	2,00,000.00	
					Paid	3,00,264.82	1,00,264.82
				2)	<u>Visiting Scientists</u>	4/18	4,750.00
				3)	<u>Studentship</u>	4/19	21,600.00
				4)	<u>Salaries</u>	4/20	49,769.00
				62.	<u>Scholarships :</u>		
				1)	<u>National Loan Scholar- ship</u>	4/32	780.00
				63.	<u>Expenditure towards TA/DA Grants Receivable from U.G.C.</u>	4/100	13,263.00
				64.	<u>Expenditure towards Grants Receivable from taxi hire for Russian Delegates</u>	4/101	450.00
				65.	<u>Expenditure towards Grants Receivable from Ministry of External Affairs towards Expenses of Angolan Delegates</u>	4/102	15,611.95
TOTAL C/P			6,69,56,938.81	TOTAL C/P			5,83,02,289.60

SERIES III No. 12

OFFICIAL GAZETTE - GOVT. OF GOA
(EXTRAORDINARY)

20TH JUNE, 1991

R E C E I P T S

Sr. No.	Head of Account	L.P. No.	Amount(Rs)
TOTAL B/P			6,69,56,938.81

TOTAL C/P 6,69,56,938.81

P A Y M E N T S

Sr. No.	Head of Account	L.P. No.	Amount(Rs)
TOTAL B/P			5,83,02,289.60
66.	<u>Expenditure towards amount</u> <u>Receivable from ICSSR for</u> <u>Seminar on Political Sc.</u>	4/104	2,500.00
67.	<u>Payment towards Air Fare</u> <u>Receivable from Academic</u> <u>Council Member</u>	4/105	2,210.00
68.	<u>Caution Money & Other</u> <u>Deposits Saving Bank A/c.</u> <u>S.B.I. Bambolim -</u>	4/85	
	Received		3,690.00
	Paid		37,744.05
69.	<u>Silver Jubilee Session of IHC</u>	4/83	
	Received		4,706.73
	Paid		19,446.70
70.	<u>Interest paid to Bank</u>	4/107	7,055.90
71.	<u>Home Science Expenses</u>	2/330	1,20,027.74
72.	<u>Contributory Provident</u> <u>Fund F.D.R. A/c.</u>	3/189	5,00,000.00
73.	<u>Security Deposit recoverable</u> <u>from a Contractor</u>	4/108	83,151.00
TOTAL C/P			5,90,66,028.26

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SERIES III No. 12

OFFICIAL GAZETTE — GOVT. OF GOA
(EXTRAORDINARY)

20TH JUNE, 1991

R E C E I P T S				P A Y M E N T S			
Sr. No.	Head of Account	L.P. No.	Amount(Rs)	Sr. No.	Head of Account	L.P. No.	Amount(Rs)
TOTAL B/F			6,69,56,938.81	TOTAL B/F			5,90,66,028.26
74.	GOA UNIVERSITY SCHOLARSHIP A/C's						
	a) Deposits in Saving Bank A/c's						
	i) Shri W. D. Waik Scholarship					1,261.10	
	ii) Appi Goa Conference Prize in Physiology					1,261.10	
	iii) Late Prof. Jose C. Coelho Scholarship					1,261.10	
	iv) Mrs. M.G. Nagarsekar Memorial Scholarship					1,261.25	
	v) Lions Club of Margao Silver Jubilee					602.80	5,647.35
	b) Deposits in Recurring Deposits A/c's						
	i) Shri W. D. Waik Scholarship					250.00	
	ii) Appi Goa Conference Prize in Physiology					250.00	
	iii) Late Prof. Jose C. Coelho Scholarship					250.00	
	iv) Mrs. M.G. Nagarsekar Memorial Scholarship					250.00	
	v) Lions Club of Margao Silver Jubilee					150.00	1,150.00
TOTAL C/F			6,69,56,938.81	TOTAL C/F			5,90,72,825.61

SERIES III No. 12

OFFICIAL GAZETTE - GOVT. OF GOA
(EXTRAORDINARY)

20TH JUNE, 1991

R E C E I P T S				P A Y M E N T S			
Sr. No.	Head of Account	L.P. No.	Amount(Rs)	Sr. No.	Head of Account	L.P. No.	Amount(Rs)
			TOTAL B/F				TOTAL B/P
			6,69,56,938.81				5,90,72,825.61

75. Closing Balances :

Cash in Hand 90,792.02

Cash at bank -

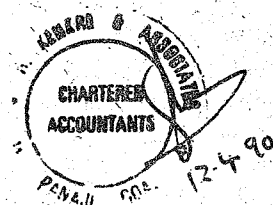
a) State Bank of India
Bambolim 29,68,826.24b) State bank of India
Panaji 46,44,489.94

c) General P.D.R. with S.B.I. 1,80,005.00 78,84,113.20

T O T A L

6,69,56,938.81

Prepared as per Books of Account



[Signature]
Finance Officer
GOA UNIVERSITY
Bambolim - Goa.

T O T A L

6,69,56,938.81

[Signature]
REGISTRAR
GOA UNIVERSITY
BAMBOLIM - GOA